

CITY OF EAU CLAIRE

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL NONMAJOR GOVERNMENTAL FUNDS (WITH ANNUAL BUDGETS) For the Year Ended December 31, 2005 With Comparative Actual Totals for Year Ended December 31, 2004

	Downtown Partners				
	2005			2004	
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
Miscellaneous:					
Gifts and donations	\$ 25,000	\$ 35,000	\$ 33,300	\$ (1,700)	\$ 25,000
Total revenues	25,000	35,000	33,300	(1,700)	25,000
Expenditures:					
Current:					
Development	127,900	137,900	114,857	23,043	81,917
Excess (deficiency) of revenues over expenditures	(102,900)	(102,900)	(81,557)	21,343	(56,917)
Other financing sources					
Transfers from other funds	87,700	87,700	87,700	-	84,700
Net change in fund balances	(15,200)	(15,200)	6,143	21,343	27,783
Fund balances at beginning of year	62,505	62,505	62,505	-	34,722
Fund balances at end of year	\$ 47,305	\$ 47,305	\$ 68,648	\$ 21,343	\$ 62,505